

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
Standing Subcommittee: Budget
Tuesday, November 30, 2021
1:45 PM***

*You are invited to a Zoom webinar:
When: Nov 30, 2021 01:45 PM Eastern Time (US and Canada)
Topic: School Committee Budget Subcommittee Meeting*

*Register in advance for this webinar:
https://us02web.zoom.us/webinar/register/WN_KxXK0Px_TeqkI5M-ypaB1Q*

After registering, you will receive a confirmation email containing information about joining the webinar.

Open Meeting (Kirsi Allison-Ampe)

Public Comment

Updates on FY21

- *End-of-Year Report Review*

Updates on FY22

- *Monthly Financial Reports for October/November*
- *Student Activity Accounts*

Updates on FY23 Budget Process, etc.

- *Forum*

Updates on ESSER III

Athletic Fee Review and Potential Proposals

Long-Range Plan and Funding Formula Update

- *What needs to be ready and when?*

Enrollments and Section Projections

Space Considerations at Stratton School

Approval of Minutes

New Business

Old Business

Future Agenda Items

Adjournment

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Kirsi Allison-Ampe, MD, Chair

Correspondence Received

Massachusetts law requires all open session meetings of public bodies to be accessible to members of the public, including those with disabilities. If you need reasonable accommodations in order to participate in the meeting, contact the Administrative Assistant to the Arlington School Committee Liz Diggins at ediggins@arlington.k12.ma.us.



Town of Arlington, Massachusetts

Conducted by Remote Participation via Zoom

Summary:

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Town of Arlington, Massachusetts

Open Meeting (Kirsi Allison-Ampe)



Town of Arlington, Massachusetts

Public Comment



Town of Arlington, Massachusetts

Updates on FY21

Summary:

- End-of-Year Report Review

ATTACHMENTS:

Type	File Name	Description
▢ Report	01_-_Memo_-_Budget_Subcommittee_-_EOY_Report_2021_and_Spending_Analysis_-_Google_Docs.pdf	01 - Memo - Budget Subcommittee - EOY Report 2021 and Spending Analysis
▢ Report	02_-_Expenditure_Summary_FY21.pdf	Expenditure Summary
▢ Report	03_-_Special_Ed_Spending_FY2008-FY2021.pdf	Special Ed Spending
▢ Budget Document	Period_5_-_SC_Finance_Update_Memo_and_report_draft.pdf	Period 5 - SC Finance Update Memo and report draft

TO: Arlington School Committee Budget Subcommittee
 FROM: Michael Mason, Jr., Chief Financial Officer
 RE: FY2021 End of Year Report and Spending Analysis
 DATE: November 29, 2021

Please find attached a copy of the final summary total spending report from the FY2021 End-of-Year Financial Report, Special Education spending from FY2008 to FY2021 and a report that looks at the last three years of the total expenditures.

End-of-Year Report - Expenditures Summary FY21

As you may know that every district is required to submit a report on their total spending after each fiscal year. This report includes expenditure data from all funding sources including school committee town appropriation, municipal spending in support of schools per agreement between town and schools, federal and state grants, and revolving and special funds. Since this report includes all spending, regardless of the funding source, the total expenditures in this report will not match up or tie to the approved FY2021 budget.

The spending is reported by functional classification codes in accordance with the DESE chart of accounts, and is totaled by funding source. The report lists the functional codes along the left side, and the funding sources are identified along the top of each page. There are 88 functional codes, and the funding categories are separated into ten columns by funding source.

<i>Total Spending - All Funds</i>	<i>Fiscal Year</i>		
<i>Description</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>
Administration	2,943,147	3,132,171	3,312,406
Instruction Leadership	5,431,636	5,624,686	6,058,495
Classroom & Specialist Teachers	33,267,904	35,810,756	38,846,710
Professional Development	522,666	619,457	1,006,023
Instructional Materials, Equipment & Technology	1,285,923	1,623,153	1,725,173
Other Instruction	6,667,440	7,651,910	8,384,359
Guidance & Psychological Services	3,731,274	4,052,630	4,606,259
Pupil Services	4,247,389	4,935,474	3,325,977
Transportation	2,022,051	1,813,229	1,749,116
Food Services	1,674,470	1,678,308	1,679,899
Athletics	847,882	798,259	767,384
Operations and Maintenance	6,980,621	7,170,798	9,058,749
Employee Benefits	14,278,604	16,013,356	16,605,226

Fixed Charges	6,771,719	9,039,546	26,002,638
Other Costs	1,339,950	1,207,669	1,349,877
Special Education Tuition	12,238,479	10,954,585	13,697,336
Grand Total	104,251,155	112,125,987	138,175,627

The total expenditures reported in FY2021 is \$138,175,627. The district expended 23.23% or \$26,049,640 more when comparing to the prior year expenditures. Below is a description of the changes in each funding source.

School Committee (Town Appropriation)

The total spending in this funding category was \$76,685,367. This is an increase of \$7,658,014 or 11.09% increase over prior year expenditures. This spending level was in line with the FY2021 budget. This figure does not include the transfer of \$110,000 into the Special Education Reserve Fund. However, this figure does include \$1,363,437 of out-of-district tuition expenditures prepaid in FY2020 that are applicable for FY2021.

Below are the School Committee (Town Appropriation) actual expenditures reported for FY2019 to FY2021.

<i>School Committee Appropriation Expenditures</i>	<i>Fiscal Year</i>		
<i>Description</i>	FY19	FY20	FY21
Administration	2,394,043	2,526,137	2,715,239
Instruction Leadership	5,251,239	5,391,993	5,817,607
Classroom & Specialist Teachers	32,414,106	35,270,382	37,677,792
Professional Development	354,161	339,749	331,582
Instructional Materials, Equipment & Technology	1,015,736	1,436,072	1,513,894
Other Instruction	5,624,042	6,404,030	7,025,331
Guidance & Psychological Services	3,421,107	3,620,298	4,134,142
Pupil Services	1,463,944	2,015,501	2,176,721
Transportation	1,811,416	1,633,704	1,552,808
Food Services	219,891	389,790	118,620
Athletics	523,200	523,573	390,840
Operations and Maintenance	6,170,588	6,107,865	7,942,396
Employee Benefits	201,287	236,216	322,950
Fixed Charges	156,964	48,248	68,985
Special Education Tuition	5,023,039	3,083,795	4,896,460
Grand Total	66,044,763	69,027,353	76,685,367

Town Expenses (Not included in Town Appropriation)

The next column reports on expenditures that the town has spent. This includes all spending that is in benefit of the school department. Spending in this category includes health insurance, retirement assessment, regional school assessment, debt service (example: Arlington High School project expenses), and both direct and indirect costs from other town departments for services rendered. The total expenditures in this funding category was \$48,961,993. This was an increase of \$17,759,513 or 52.04% over prior year expenditures. The majority of this increase is from increase in debt retirement/school construction, Arlington High School related expenses, and Regional School assessment.

Below are the town's actual expenditures reported for FY2019 to FY2021.

<i>Town Expenses</i>	<i>Fiscal Year</i>		
<i>Description</i>	FY19	FY20	FY21
Administration	546,104	595,158	554,295
Instructional Materials, Equipment & Technology	70,350	72,750	62,465
Other Instruction	101,248	101,734	101,243
Pupil Services	97,167	84,655	87,444
Operations and Maintenance	619,841	942,986	736,931
Employee Benefits	13,949,841	15,650,586	16,109,792
Fixed Charges	6,614,755	8,991,298	25,825,986
Special Education Tuition	5,130,583	5,188,441	6,483,837
Grand Total	27,129,889	31,627,608	49,961,993

Grant Funds

Grant spending is in the next two columns for State and Federal grants. The total spending in these funding categories was \$4,044,262. This is a year over year increase in spending of \$1,574,281 or 63.74%. Grant reporting, like other expenditures in this report, is reported from July to June like the fiscal year. Some grants are awarded from September to August, and therefore not all expenditures will be captured in this snapshot. The expenditures that occur after July, will be reported in FY2022 unlike how we budget in the School Committee approved budget.

Below are the grant funded expenditures reported for FY2019 to FY2021.

<i>Grant Expenditures</i>	<i>Fiscal Year</i>		
<i>Description</i>	FY19	FY20	FY21
01. Administration	0	6,000	16,116
02. Instruction Leadership	148,390	177,649	164,278

03. Classroom & Specialist Teachers	269,425	151,745	841,765
04. Professional Development	95,447	191,588	419,051
05. Instructional Materials, Equipment & Technology	167,707	80,098	114,328
06. Other Instruction	901,152	1,114,920	1,232,720
07. Guidance & Psychological Services	310,167	431,821	472,117
08. Pupil Services	0	11,398	37,756
09. Transportation	210,635	179,525	196,308
12. Operations and Maintenance	0	0	306,872
13. Employee Benefits	121,838	122,751	171,834
14. Fixed Charges	0	0	65,504
15. Other Costs	0	2,487	5,613
Grand Total	2,224,761	2,469,982	4,044,262

Revolving and Special Funds

The revolving and special funds spending columns are all of the remaining columns (5 through 10). The total expenditures in these categories was \$7,484,004. These expenditures were a year over year decrease of \$1,517,040 or -16.85% over prior expenditures. Revolving and special fund spending is unique in that this includes expenditures on activities such as the Menotomy Preschool, Community Education, and School Lunch, which are not included in the School Committee's district approved budget.

Below is a list of types of accounts that for the expenditures in this category on the All Expenditures Summary Page - FY21:

Column 5 – Circuit Breaker

Column 6 – Gifts & Donations at each school, Private Grants (example: AEF)

Column 7 – Tuition and User Fees (Menotomy Preschool, Music Lessons, Daycare, Foreign Exchange Tuition)

Column 8 – Athletics

Column 9 – School Lunch

Column 10 – Other Receipts (Community Education, Building Rentals)

Below are the expenditures for Revolving and Special Funds reported for FY2019 to FY2021.

<i>Revolving Expenditures</i>	<i>Fiscal Year</i>		
<i>Description</i>	FY19	FY20	FY21
Administration	3,000	4,876	26,756
Instruction Leadership	32,007	55,044	76,610
Classroom & Specialist Teachers	584,373	388,629	327,153

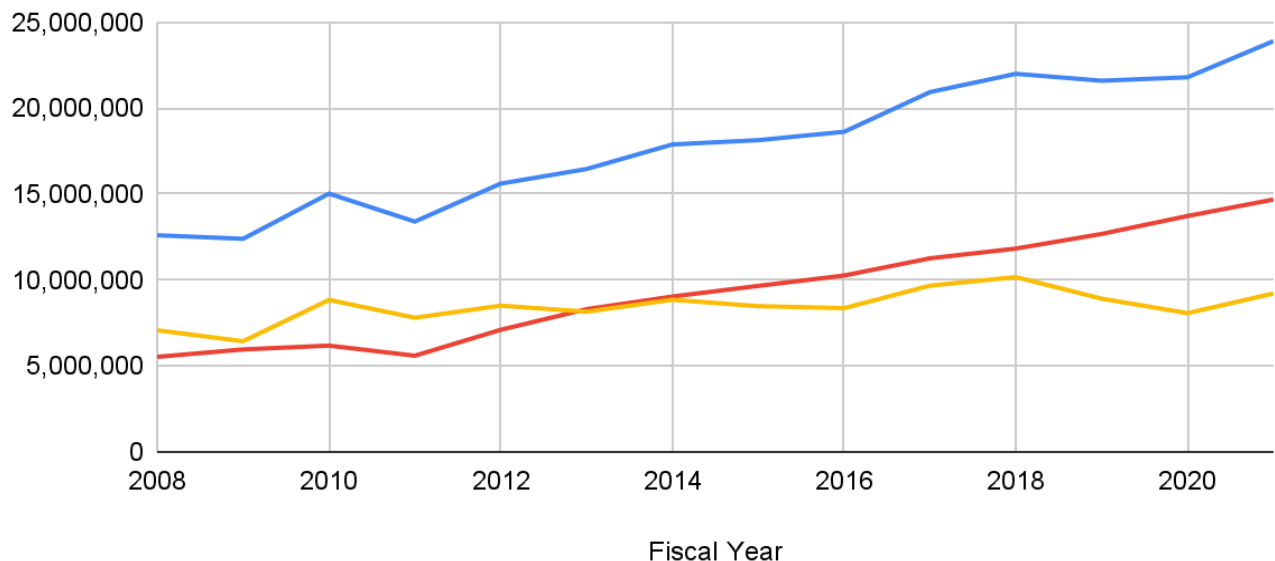
Professional Development	73,058	88,120	255,390
Instructional Materials, Equipment & Technology	32,130	34,233	34,486
Other Instruction	40,998	31,226	25,065
Pupil Services	2,686,278	2,823,920	1,024,056
Food Services	1,454,579	1,288,518	1,561,279
Athletics	324,682	274,686	376,544
Operations and Maintenance	190,192	119,947	72,550
Employee Benefits	5,638	3,803	650
Fixed Charges	0	0	42,163
Other Costs	1,339,950	1,205,182	1,344,264
Special Education Tuition	2,084,857	2,682,349	2,317,039
Grand Total	8,851,742	9,000,533	7,484,005

Special Education Spending Analysis

Also included is a report of special education spending reported to DESE for FY2008 to FY2021. All data from FY2008 to FY2020 was pulled from the DESE special education spending comparison located online. FY2021 data has been pulled from the FY2021 end of year report that has been submitted to DESE. The chart below is a visual representation of the data.

Total Special Education Spending Chart

— Total Special Education Spending
 — SC Approp. Special Ed (w/out OOD & Transportation)
 — SC Approp. OOD, Transportation, & Grant Spending



The blue spending line in the chart above is the total special education spending reported to DESE from FY2008 to FY2021.

The red spending line in the chart above is the total special education spending reported to DESE from the School Committee appropriation from FY2008 to FY2021 excluding any out-of-district tuition and related transportation, in addition to any grants or circuit breaker spending.

The yellow spending line in the chart above is the total special education spending reported to DESE related to out-of-district tuition and related transportation expenditures as well as any special education spending from grants or circuit breaker spending.

If you have any questions, please feel free to contact the Business Office.

EXPENDITURE SUMMARY FY21
ALL FUND TYPES

1	2	3	4	5	6	7	8	9	10	11
SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL

School Committee (1110)	131,433	0	0	0	0	0	0	0	0	131,433
Superintendent (1210)	550,727		14,676	0	0	0	4,384	0	0	569,787
Assistant Superintendents (1220)	426,019		0	0	0	0	0	0	0	426,019
Other District-Wide Administration (1230)	127,619		0	0	0	0	0	0	0	127,619
Business and Finance (1410)	898,556	137,232	0	0	0	0	0	0	0	1,035,788
Human Resources and Benefits (1420)	298,425	154,834	240	0	0	0	0	0	0	453,499
Legal Service For School Committee (1430)	221,450	90,942	0	0	0	0	0	0	0	312,392
Legal Settlements (1435)	0	0	0	0	0	0	0	0	0	0
Administrative Technology–Districtwide (1450)	61,010	171,287	0	1,200	0	0	22,372	0	0	255,869
Curriculum Directors and Dept. Heads (Supervisory) (2110)	1,980,266		76,290	87,988	0	0	0		0	2,144,544
Curriculum Directors and Dept. Heads (Non-Supervisory) (2120)	15,074		0	0	0	0	0		0	15,074
Instructional Technology Leadership and Training (2130)	0		0	0	0	0	0		0	0
School Leadership-Building (2210)	3,822,267		0	0	0	0	74,010		2,600	3,898,877
Administrative Technology and Support – Schools (2250)	0		0	0	0	0	0		0	0
Teachers (2305)	37,677,792		632,270	209,495	0	0	308,464		18,689	38,846,710
Medical/ Therapeutic Services (2320)	1,514,009		992,584	0	0	0	0		0	2,506,593
Substitutes, Long Term (2324)	435,160		132,436	0	0	0	0		0	567,596
Substitutes, Short Term (2325)	684,652		0	0	0	0	0		0	684,652
Non-Clerical Paraprofs./Instructional Assistants (2330)	3,858,198		70,196	37,504	0	13,655	11,410		0	3,990,963
Librarians and Media Center Directors (2340)	533,312	101,243	0	0	0	0	0		0	533,312
Distance Learning and Online Coursework (2345) (Including Tuition for Dual Enrollment and SPED Transition Programs)	0		0	0	0	0	0		0	0
Professional Development Leadership (2351)	14,282		0	0	0	0	0		0	14,282
Instructional Coaches (2352)	150		0	0	0	0	0		0	150
Stipends for Instructional Coaching (2354)	0		2,741	0	0	3,175	0		0	5,916
Costs for Instructional Staff to Attend Prof. Dev. (2356)	7,754		408,875	1,790	0	73,831	175,199		3,185	670,634
Outside Prof. Dev. Providers for Instructional Staff (2358)	309,396		5,645	0	0	0	0		0	315,041
Textbooks (2410)	486,851		19,090	0	0	1,367	0		1,124	508,432
Other Instructional Materials (2415)	754,701	62,465	3,249	0	0	14,273	10,253		0	844,941
Instructional Equipment (2420)	57,635		0	0	0	0	0		0	57,635
General Supplies (2430)	93,669		300	4,684	0	0	0		0	98,653
Other Instructional Services (2440)	4,295		14,750	38,023	0	5,020	0		1,949	64,037
Instructional Hardware –Student and Staff Devices (computers) (2451)	110,258		34,232	0	0	0	0		500	144,990
Instructional Hardware—All Other (2453)	0		0	0	0	0	0		0	0
Instructional Software and Other Instructional Materials (2455)	6,485		0	0	0	0	0		0	6,485
Guidance Counselors and Adjustment Counselors (2710)	3,038,840		7,619	145,689	0	0	0		0	3,192,148
Testing and Assessment (2720)	264,272		318,809	0	0	0	0		0	583,081
Psychological Services (2800)	831,030		0	0	0	0	0		0	831,030
TOTAL INSTRUCTION (2000)	56,500,348	163,708	2,719,086	525,173	0	111,321	579,336		28,047	60,627,019

EXPENDITURE SUMMARY FY21
ALL FUND TYPES

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Attendance and Parent Liaison Services (3100)	300,056		650	0	0	0	0	0	0	300,706
Medical/Health Services (3200)	1,491,514	0	17,986	19,120	0	0	0	0	0	1,528,620
Transportation Services (3300)	1,552,808	0	0	196,308	0	0	0	0	0	1,749,116
Food Services (3400)	118,620		0	0	0	0	0	1,561,279	0	1,679,899
Athletics (3510)	390,840		0	0	0	0	359,091	0	17,453	767,383
Other Student Body Activities (3520)	274,977		0	0	0	90	1,017,566	0	6,400	1,299,033
School Security (3600)	110,174	87,444	0	0	0	0	0	0	0	197,618
Custodial Services (4110)	2,547,126	0	300,872	0	0	0	0	0	40,354	2,888,351
Heating of Buildings (4120)	832,098	0	0	0	0	0	0	0	0	832,098
Utility Services (4130)	955,000	355,245	0	0	0	0	0	0	0	1,310,245
Maintenance of Grounds (4210)	60,900	158,817	0	0	0	0	0	0	0	219,717
Maintenance of Buildings (4220)	2,277,352	77,950	0	0	0	0	0	0	10,114	2,365,416
Building Security System (4225)	88,179	100,000	0	0	0	0	0	0	0	188,179
Maintenance of Equipment (4230)	19,161	44,919	0	6,000	0	0	0	0	22,082	92,162
Extraordinary Maintenance (4300)	0	0	0	0	0	0	0	0	0	0
Technology Infrastructure, Maintenance, and Support—Salaries (4400)	710,419	0	0	0	0	0	0	0	0	710,419
Technology Infrastructure, Maintenance, and Support—All Other (4450)	452,161	0	0	0	0	0	0	0	0	452,161
Employer Retirement Contributions (5100)	4,118	4,430,894	171,834	0	0	0	0	0	0	4,606,846
Employee Separation Costs (5150)	134,616	77,352	0	0	0	0	0	0	0	211,968
Insurance for Active Employees (5200)	0	8,750,422	0	0	0	0	0	0	0	8,750,422
Insurance for Retired School Employees (5250)	0	2,724,378	0	0	0	0	0	0	0	2,724,378
Other Non-Employee Insurance (5260)	0	126,746	0	0	0	0	0	0	0	126,746
Rental Lease of Equipment (5300)	0	0	0	0	0	0	0	0	0	0
Rental Lease of Buildings (5350)	0	0	0	0	0	0	0	0	0	0
Short Term Interest RAN's (5400)	0	0	0	0	0	0	0	0	0	0
Short Term Interest BAN'S (5450)	0	0	0	0	0	0	0	0	0	0
Other Fixed Charges (5500)	0	0	0	0	0	0	650	0	0	650
School Crossing Guards (5550)	184,216	0	0	0	0	0	0	0	0	184,216
Indirect Cost Transfers			0	0		0	0	0	0	0
Civic Activities and Community Services (6200)	0		5,613	0		362	219,111	0	1,124,791	1,349,877
Recreation Services (6300)	0		0	0		0	0	0	0	0
Health Services to Non-Public Schools (6800)	0	0	0	0		0	0	0	0	0
Transportation To Non-Public Schools (6900)	0	0	0	0	0	0	0	0	0	0
Purchase of Land & Buildings (7100, 7200)	0	16,984,304	0	0		0	0	0	42,163	17,026,467
Equipment (7300, 7400)	61,430	30,950	65,504	0		0	0	0	0	157,884
Capital Technology (7350)	0	120,000	0	0		0	0	0	0	120,000
Motor Vehicles (7500, 7600)	7,555	89,487	0	0		0	0	0	0	97,042
Debt Retirement/Sch Construction (8100)	0	4,412,000	0	0		0		0	0	4,412,000
Debt Service/Sch Construction (8200)	0	4,021,958	0	0		0		0	0	4,021,958

EXPENDITURE SUMMARY FY21
ALL FUND TYPES

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SCH COMM APPROP- RIATIONS	CITY/TOWN APPROP- RIATIONS	FEDERAL GRANTS	STATE GRANTS	CIRCUIT BREAKER	PRIVATE GRANTS & GIFTS	SCH CHOICE & OTHER TUITION	ATHLETIC FUND	SCHOOL NUTRITION	OTHER LOCAL RECEIPTS	TOTAL

Debt Service/Educ. & Other (8400, 8600)	0	167,287	0	0	0	0		0	0	0	167,287
Tuition to Mass. Schools (9100)	0	21,012	0	0	0	0	0	0	0	0	21,012
School Choice Tuition (9110)	0	144,734									144,734
Tuition to Commonwealth Charter Schools (9120)	0	204,720									204,720
Tuition to Horace Mann Charter Schools (9120)	0	0	0	0	0	0	0	0	0	0	0
Charter Transportation Tuition (9130)	0	0									0
Tuition to Out-of-State Schools (9200)	0	0	0	0	0	0	0	0	0	0	0
Tuition to Non-Public Schools (9300)	2,569,525	0	0	0	2,290,023	0	0	0	0	0	4,859,548
Tuition to Collaboratives (9400)	2,326,935	0	0	0	27,016	0	0	0	0	0	2,353,951
Regional School Assessment (9500)		6,113,371									6,113,371
TOTAL EXPENDITURES, ALL FUNDS	76,685,367	49,961,993	3,296,461	747,801	2,317,039	111,773	1,843,419	359,091	1,561,279	1,291,404	138,074,382

Direct Special Education Expenditures, FY2008-2021												
Fiscal Year	-- In-District Instruction--			- Out-of-District Tuition -			-- Other Expenditures --		Total Special Education Expenditures		Total Special Education Expenditures	
	Teaching	Other Instructional	Transportation	Mass. Public Schools and Collaboratives	Mass Private and Out-of-State Schools	Transportation	Non-public health services	Spending from Grants and Revolving Funds	Amount	% Chg	No OOD & Related Costs	% Chg
2008	4,497,755	693,834	337,210	1,565,336	3,517,675	701,397	0	1,289,130	12,602,337		5,528,799	
2009	4,655,670	842,873	460,848	1,402,924	3,024,854	729,675	0	1,280,981	12,397,825	-1.62%	5,959,391	7.79%
2010	4,461,876	774,228	563,803	1,632,151	3,368,893	449,700	383,570	3,391,286	15,025,507	21.19%	6,183,477	3.76%
2011	3,733,926	997,933	376,726	1,571,590	3,554,683	413,185	486,153	2,265,670	13,399,866	-10.82%	5,594,738	-9.52%
2012	4,718,559	1,502,860	340,291	1,701,196	4,502,618	666,631	540,779	1,635,829	15,608,763	16.48%	7,102,489	26.95%
2013	5,118,288	1,885,511	508,199	1,779,449	4,438,865	515,567	790,719	1,420,416	16,457,014	5.43%	8,302,717	16.90%
2014	5,658,524	2,096,238	541,047	1,991,787	4,853,366	622,761	741,542	1,381,570	17,886,835	8.69%	9,037,351	8.85%
2015	5,844,748	2,412,543	579,051	2,134,908	4,320,326	655,690	821,108	1,367,606	18,135,980	1.39%	9,657,450	6.86%
2016	6,834,827	2,747,162	679,547	1,950,820	4,302,749	584,928	0	1,522,777	18,622,810	2.68%	10,261,536	6.26%
2017	7,487,293	3,001,850	772,293	1,445,277	5,913,264	772,293	0	1,540,344	20,932,614	12.40%	11,261,436	9.74%
2018	8,035,787	3,063,436	728,244	2,087,951	5,865,801	766,075	0	1,449,169	21,996,463	5.08%	11,827,467	5.03%
2019	8,412,714	3,339,611	928,636	1,573,442	5,537,280	591,877	0	1,211,029	21,594,589	-1.83%	12,680,961	7.22%
2020	9,401,359	3,416,575	905,516	1,295,440	4,520,303	510,003	0	1,746,006	21,795,202	0.93%	13,723,450	8.22%
2021*	9,946,029	3,610,370	862,068	2,399,036	4,859,547	475,345	263,969	1,481,915	23,898,279	9.65%	14,682,436	6.99%
CAGR	6.29%	13.53%	7.49%	3.34%	2.52%	-2.95%	0.00%	1.08%	5.05%		7.80%	

CAGR Formula

$$CAGR = \left(\frac{V_{\text{final}}}{V_{\text{begin}}} \right)^{1/t} - 1$$

CAGR = Compound Annual Growth R:

V_{begin} = Beginning Value (2008 Value)

V_{final} = Final Value (2021 Value)

t = time in years (2021-2008=13 years)

Data Sources

End of Year Financial Report Schedule 1 - Expenditures, Schedule 4 - Special Education Expenditures, and Schedule 7 - Transportation.

* Data is not published by DESE. This information comes from the End of Year report submitted by Arlington Public Schools to DESE.

Special Education Expenditures

Direct special education expenditures refers to spending that can be related specifically to special education pupils.

The Other Instructional category includes textbooks, instructional equipment, supervisory, guidance, and psychological services.

Mass. Public Schools and Collaboratives includes other public school districts, collaboratives, and charter schools.

To: Arlington School Committee Budget Subcommittee
From: Michael Mason, Jr., Chief Financial Officer
Re: FY2022 Period 5 Monthly Financial Report Packet (DRAFT)
Date: November 30, 2021

Attached you will find a copy of the monthly financial reporting packet for the period ending 11/30/2021. There are three different reports for your review. Included are separate monthly budget tracking reports for the general fund (town appropriation), grants (including COVID-19 related grants), electronic bus project spending and revolving accounts.

General Fund Report

The general fund expenditure report includes spending through 11/30/2021 and is summarized by object code. This report is a year to date budget report, generated from Munis, the financial system. This report is combined with columns for our projections for the remainder of the year, we arrived at the ‘available budget’ total that you’ll find in this report.

The “Original Appropriation” column reports the approved budget School Committee voted last spring by object code.

The “Transfers” column reports any budget transfers made between accounts and any prior year carry forward from previous fiscal years due to encumbrances that remained open at the end of FY2021.

The “Revised Budget” column reports the net of the approved School Committee budget and transfers that have occurred to date.

The “YTD Expended” column reports the actual expenditures posted in the financial system as of 11/30/2021.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 11/30/2021.

The “Projected Expenditures” column reports the current known expenditures and encumbrances that is projected to occur after 11/30/2021 and have not yet posted. Some of the known expenditures include new staff hires that were not paid or encumbered by 11/30/2021. The projected expenditures also assume that departments and schools will fully spend their respective budgets. Also included in these figures is anticipated expense transfers that may incur between accounts due to incorrect postings.

The bottom-line unencumbered balance is currently projected at \$1,131,811. It is important to note that this does not mean that this is a projected surplus, but instead represents the total remaining after all known expenses at the time of this report have been produced.

Object Description	Revised Budget	YTD Expended	Encumbrances	Projected Expenditures	Available Budget
81111 - Administration Sal & Wages	6,398,011	1,921,450	4,244,004	65,000	167,557
81112 - TEACHER SALARY & WAGES	46,573,723	10,803,238	34,376,346	757,464	636,676
81113 - CUSTODIAL SALARIES	1,640,453	682,950	913,391	96,249	(52,137)
81114 - FOOD SERVICE SALARY WAGES	0	44,800	0	0	(44,800)
81115 - CLERICAL SALARIES	2,298,239	888,849	1,386,621	16,042	6,727
81116 - FULL TIME TEACHER AIDES SAL	4,964,202	1,287,535	3,330,706	163,336	182,625
81117 - OTHER FULL TIME SALARIES	3,439,919	1,204,203	2,279,727	39,667	(83,678)
81118 - PART TIME SALARY WAGES	198,765	71,322	121,692	0	5,751
81119 - SPED SUMMER SCHOOL(HARDY)	172,000	212,785	0	0	(40,785)
81201 - TEMP SALARIES PROFESSIONAL	209,250	82,603	20,166	106,481	0
81202 - TEMPORARY SALARY WAGES OTHER	135,000	72,977	0	62,023	0
81203 - SUBSTITUTE TEACHERS DAY TO DAY	142,974	34,948	0	108,026	0
81204 - EXTENDED TERM SUB TEACHER	846,864	201,739	238,498	406,628	0
81205 - STUDENT ACTIVITY SUPPORT STIP	181,139	9,993	12,134	159,012	0
81206 - TEMPORARY CLERICAL HELP	0	3,465	0	0	(3,465)
81210 - ACADEMIC TEACHER LEADERSHIP	136,150	20,902	0	115,248	0
81215 - ADMINISTRATIVE STIPEND	90,791	603	0	90,188	0
81301 - OVERTIME PEAKLOAD REQUIREMENT	9,000	22,045	0	0	(13,045)
81302 - CUST/SNOW/ICE REMOVAL	13,000	0	0	13,000	0
81304 - MAINTENANCE SALARIES	612,315	179,952	201,124	122,499	108,740
81305 - MAINT/WK OUT OF CLASSIFICATION	4,000	693	0	3,307	0
81307 - PERMIT	0	5,147	0	0	(5,147)
81308 - OUT OF CLASSIFICATION SALARY	1,000	6,383	0	0	(5,383)

Object Description	Revised Budget	YTD Expended	Encumbrances	Projected Expenditures	Available Budget
81310 - CALL BACK	12,000	8,243	0	3,757	0
81313 - AUTO ALLOWANCE	14,428	0	0	14,428	0
81314 - CUSTODIAL CLOTHING ALLOW	25,368	14,175	0	11,193	0
81316 - CUSTODIAL ABSENCE/VACATION	0	21,966	0	0	(21,966)
81318 - TEACHER ROOM MOVING	44,000	32,261	0	11,739	0
81320 - SKILLS STIPEND	4,000	-8,476	1,538	10,938	0
81322 - OTHER STIPENDS	7,716	7,200	0	516	0
81323 - CUSTODIAL ATHLETIC EVENTS	0	5,415	0	0	(5,415)
81413 - LONGEVITY/TEACHERS	474,266	0	2,888	474,266	(2,888)
81414 - LONGEVITY ADMIN	24,723	0	2,888	24,723	(2,888)
81415 - LONGEVITY CLERICAL	35,307	0	0	35,307	0
81416 - LONGEVITY CUST	13,828	174	0	13,828	(174)
81730 - PENSIONS	3,000	1,029	3,088	0	(1,117)
81760 - CLOTHING ALLOWANCE	12,100	16,000	1,675	0	(5,575)
82103 - POWER ELECTRICITY	908,214	350,813	464,187	93,214	0
82104 - NATURAL GAS	578,000	22,617	547,383	8,000	0
82403 - PLUMBING SERVICES	53,668	6,300	6,400	40,968	0
82404 - ROOF REPAIRS	9,288	14,389	8,448	0	(13,549)
82405 - FLOORING SUPPLIES/SERVICES	20,640	0	8,126	12,515	0
82407 - MASONRY SUPPLY SERVICES	4,691	0	0	4,691	0
82408 - ELECTRICAL SERVICES	25,895	33,847	14,057	0	(22,009)
82409 - GROUNDS SUPPLIES	11,916	15,050	1,225	0	(4,359)
82410 - PAINTING SERVICES	2,158	1,958	4,834	0	(4,634)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	1,287	3,008	0	(1,762)
82412 - HVAC CONTRACTED SERVICES	44,097	61,048	31,952	0	(48,903)
82414 - BOILER CONTRACTED SERVICES	38,561	12,871	8,729	16,961	0

Object Description	Revised Budget	YTD Expended	Encumbrances	Projected Expenditures	Available Budget
82415 - SNOW REMOVAL CONTRACTED	64,647	0	0	64,647	0
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	4,240	35,760	21,923	0
82703 - EQUIPMENT RENTAL	77,396	107,906	21,533	0	(52,043)
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	195,771	218,489	8,887	0
82905 - EXTERMINATION SERVICES	7,037	0	5,000	2,037	0
82999 - MISC MAINTENANCE SERVICES	10,932	0	150	10,782	0
83101 - PROFESSIONAL TECH SERVICES	890,886	261,315	476,126	153,445	0
83102 - LEGAL SERVICES	176,779	58,420	143,389	0	(25,030)
83201 - TUITION OTHER SCHOOLS	4,514,007	1,359,579	4,152,173	(1,928,309)	930,564
83301 - CONTRACTED TRANSPORTATION	1,002,324	101,512	499,834	400,978	0
83302 - FIELD TRIPS	16,864	275	3,609	12,980	0
83402 - TELEPHONE/PAGERS	27,411	7,371	10,529	9,511	0
83403 - ADVERTISING	1,957	145	655	1,157	0
83404 - REPRODUCTION/PRINTING	17,461	2,811	1,140	13,511	0
83405 - POSTAGE	712	4	0	708	0
83802 - ENVIRONMENTAL SERVICES	1,595	0	0	1,595	0
83803 - SECURITY SERVICES	16,231	17,973	27	0	(1,769)
83804 - ATHLETIC SERVICES	163,118	62,797	11,780	88,542	0
83807 - INSURANCE	49,884	43,212	0	6,672	0
83808 - SAFETY EQUIP AND TESTING	690	0	0	690	0
84201 - OFFICE SUPPLIES	61,070	21,191	21,268	18,610	0
84303 - PLUMBING SUPPLIES	49,257	12,541	9,867	26,849	0
84306 - CARPENTRY SUPPLIES DOORS	48,506	18,563	3,921	26,022	0
84308 - ELECTRICAL SUPPLIES	18,107	4,600	8,400	5,107	0
84312 - HVAC SUPPLIES	25,051	18,151	11,547	0	(4,647)
84321 - EQUIPMENT MAINTENANCE	31,842	44,282	3,257	0	(15,697)

Object Description	Revised Budget	YTD Expended	Encumbrances	Projected Expenditures	Available Budget
84399 - MISC MAINTENANCE SUPPLIES	27,160	50,386	2,975	0	(26,201)
84802 - MOTOR VEHICLE REPAIR	102,145	18,536	28,601	55,008	0
84803 - GAS & OIL	66,412	1,560	53,321	11,531	0
84902 - FOOD SUPPLIES	31,431	1,808	4,843	24,780	0
85100 - EDUCATIONAL SUPPLIES	4,041	194	4,592	0	(745)
85101 - REPRO PAPER TONER SUPPLIES	81,968	12,786	14,447	54,735	0
85102 - TESTING MATERIALS	25,292	0	0	25,292	0
85103 - INSTRUCTIONAL MATERIALS	552,734	242,006	229,357	81,371	0
85104 - ATHLETIC SUPPLIES	74,185	3,151	5,234	65,800	0
85106 - TEXTBOOKS BOOKS PERIODICALS	142,071	49,752	99,654	0	(7,334)
85107 - INSTRUCTIONAL SERVICES	0	5,421	1,300	0	(6,721)
85110 - INSTRUCTION EQUIPMENT	11,893	5,258	6,505	130	0
85201 - MEDICAL SURGICAL SUPPLIES	30,849	24,181	20,004	0	(13,337)
85802 - COMPUTER SUPPLIES	72,600	37,593	6,028	28,980	0
85803 - GRADUATION SERVICE CEREMONIES	14,010	9	3,491	10,510	0
85804 - COMPUTER SOFTWARE	283,831	439,027	140,150	0	(295,346)
85806 - MISC SUPPLIES	14,929	3,400	5,422	6,106	0
87101 - BUSINESS TRAVEL	6,248	0	0	6,248	0
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,874	400	0	8,474	0
87106 - Graduate Course Reimbursement	13,129	12,052	17,164	0	(16,087)
87202 - TRAINING EDUC CONF & ATTENDANCE	237,456	61,983	34,833	140,640	0
87301 - PROFESSIONAL AFFILIATIONS	61,444	42,848	1,825	16,771	0
87601 - COURT JUDGEMENTS SETTLEMENT	497	0	325	172	0
88501 - CAPITAL EQUIPMENT/FURNITURE	3,233	0	2,592	641	0
88502 - COMPUTER NETWORK TELECOM	3,200	0	0	3,200	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	20,000	0	78,192	0	(58,192)

Object Description	Revised Budget	YTD Expended	Encumbrances	Projected Expenditures	Available Budget
88550 - COMPUTER EQUIPMENT HARDWARE	24,117	6,341	6,961	10,816	0
Grand Total	80,109,775	21,738,101	54,641,101	2,598,762	1,131,811

Grants Financial Report

The grant financial report includes year to date tracking of most grant revenue and expenditures for each grant. The current projections are in line with the approved grant spending plan, and we do not expect there to be any budget issues.

The “Approved Budget” column reports on the net of the budget and transfers that have been approved by sponsor that have been made between accounts on a grant.

The “YTD Actual” column reports the actual expenditures posted in the financial system as of 11/30/2021.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 11/30/2021.

The “Projected to Completion” column represents what is projected to be collected as revenue or expended by the end of FY2022 or grant award period.

An “*” indicates that this grant has yet to be accepted by the School Committee. A motion to move to accept and approve the use of these funds are required to be made by the School Committee according to Massachusetts General Laws.

Object Description	Revised Budget	YTD Actual	Encumbrances	Projected Expenditures	Available Budget
0309 -Title IV A (Grant)					
7310 - FEDERAL REVENUE THRU STATE	(10,843)	-1,084	0	(9,759)	0
81201 - TEMP SALARIES PROFESSIONAL	9,591	0	0	9,591	0

Object Description	Revised Budget	YTD Actual	Encumbrances	Projected Expenditures	Available Budget
87203 - TITLE II Covenant Sch Training	91	0	0	91	0
87207 - Title II St Agnes Training	434	0	0	434	0
87208 - TITLE IIA-ARL CATHOLIC	727	0	0	727	0
0391 -Safe and Supportive Schools Competitve Grant (FC 335) (Acceptance Vote Required)					
7330 - STATE REVENUE	(10,000)	0	0	(10,000)	0
81201 - TEMP SALARIES PROFESSIONAL	3,200	0	0	3,200	0
83101 - PROFESSIONAL TECH SERVICES	6,300	0	0	6,300	0
85100 - EDUCATIONAL SUPPLIES	500	0	0	500	0
0571 -Consolidated Health Services Affiliated					
7330 - STATE REVENUE	(5,000)	0	0	(5,000)	0
81117 - OTHER FULL TIME SALARIES	1,500	0	0	1,500	0
84201 - OFFICE SUPPLIES	500	0	286	214	0
85871 - HARDWARE/SOFTWARE - DATA	500	31	469	0	0
87202 - TRAINING EDUC CONF & ATTENDANCE	2,500	30	0	2,470	0
0650 - CDBG Tutoring grant					
7389 - PRIVATE GRANT	(40,000)	0	0	(40,000)	0
81201 - TEMP SALARIES PROFESSIONAL	40,000	0	0	40,000	0
0730 - Integrating SE Learning into Academic Learning					
7310 - FEDERAL REVENUE THRU STATE	(10,000)	-1,000	0	(9,000)	0
81201 - TEMP SALARIES PROFESSIONAL	9,800	0	0	9,800	0
85804 - COMPUTER SOFTWARE	200	172	0	28	0
0770 -Title III ELL					
7310 - FEDERAL REVENUE THRU STATE	(43,365)	-4,336	0	(39,029)	0
81201 - TEMP SALARIES PROFESSIONAL	26,350	0	0	26,350	0

Object Description	Revised Budget	YTD Actual	Encumbrances	Projected Expenditures	Available Budget
83101 - PROFESSIONAL TECH SERVICES	13,277	0	0	13,277	0
85103 - INSTRUCTIONAL MATERIALS	1,658	0	0	1,658	0
87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,080	0	0	2,080	0
0790 -Title IIA Improving Teacher Quality					
7310 - FEDERAL REVENUE THRU STATE	(64,244)	-6,424	0	(57,820)	0
81201 - TEMP SALARIES PROFESSIONAL	34,710	0	0	34,710	0
83101 - PROFESSIONAL TECH SERVICES	16,880	0	0	16,880	0
87105 - WORKSHOPS STIPENDS/GREEN SLIP	5,233	0	0	5,233	0
87203 - TITLE II Covenant Sch Training	536	0	0	536	0
87207 - Title II St Agnes Training	2,573	0	0	2,573	0
87208 - TITLE IIA-ARL CATHOLIC	4,312	500	0	3,812	0
0810 -Title I					
7310 - FEDERAL REVENUE THRU STATE	(137,822)	-15,752	0	(122,070)	0
81116 - FULL TIME TEACHER AIDES SAL	116,726	23,629	63,009	30,088	0
81201 - TEMP SALARIES PROFESSIONAL	20,441	0	0	20,441	0
87105 - WORKSHOPS STIPENDS/GREEN SLIP	655	0	375	280	0
0940 -Special Education - 94 - 142					
7310 - FEDERAL REVENUE THRU STATE	(1,560,507)	-156,050	0	(1,404,457)	0
81111 - Administration Sal & Wages	22,238	3,443	17,217	1,577	0
81112 - TEACHER SALARY & WAGES	1,290,024	199,931	989,106	100,988	0
81201 - TEMP SALARIES PROFESSIONAL	31,157	0	0	31,157	0
81731 - MTRB PENSION	118,104	0	0	118,104	0
83101 - PROFESSIONAL TECH SERVICES	98,984	734	0	98,250	0
1260 - Secretary's Advisory Group on Environmental Education, SAGEE Award (Acceptance Vote Required)					

Object Description	Revised Budget	YTD Actual	Encumbrances	Projected Expenditures	Available Budget
7330 - STATE REVENUE	0	-350	0	350	0
85103 - INSTRUCTIONAL MATERIALS	350	0	0	350	0
1320 -METCO					
7330 - STATE REVENUE	(541,139)	-54,114	0	(487,025)	0
81111 - Administration Sal & Wages	110,208	30,346	86,154	(6,292)	0
81112 - TEACHER SALARY & WAGES	114,851	11,619	66,546	36,686	0
81116 - FULL TIME TEACHER AIDES SAL	52,118	8,250	22,506	21,363	0
81201 - TEMP SALARIES PROFESSIONAL	4,400	275	0	4,125	0
81202 - TEMPORARY SALARY WAGES OTHER	2,500	580	0	1,920	0
83101 - PROFESSIONAL TECH SERVICES	9,000	0	0	9,000	0
83301 - CONTRACTED TRANSPORTATION	238,250	7,918	208,800	21,532	0
84201 - OFFICE SUPPLIES	1,170	0	0	1,170	0
87202 - TRAINING EDUC CONF & ATTENDANCE	3,500	0	1,200	2,300	0
87301 - PROFESSIONAL AFFILIATIONS	1,650	389	0	1,261	0
88550 - COMPUTER EQUIPMENT HARDWARE	3,492	664	1,336	1,492	0
1670 -Tobacco/Sanborn Foundation					
7289 - MISCELLANEOUS REVENUE	(25,000)	-25,000	0	0	0
81118 - PART TIME SALARY WAGES	18,500	0	0	18,500	0
83101 - PROFESSIONAL TECH SERVICES	5,500	0	0	5,500	0
85103 - INSTRUCTIONAL MATERIALS	1,000	0	0	1,000	0

COVID-19 Related Grants

The COVID-19 related grants financial report includes year to date tracking of approved and posted COVID-19 related grant revenue and expenditures as of 11/30/2021. The current projections are in line with the approved grant spending plan, and we do not expect there to be any budget issues.

The “Approved Budget” column reports on the net of the budget and transfers that have been approved by sponsor that have been made between accounts on a grant.

The “YTD Actual” column reports the actual expenditures posted in the financial system as of 9/30/2021.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 9/30/2021.

The “Projected to Completion” column represents what is projected to be collected as revenue or expended by the end of FY2022 or grant award period.

If a grant states “Acceptance Vote Required” indicates that this grant has yet to be accepted by the School Committee. A motion to move to accept and approve the use of these funds are required to be made by the School Committee according to Massachusetts General Laws.

Object Description	Revised Budget	YTD Actual	Encumbrances	Projected Expenditures	Available Budget
1130 -CARES - ESSER					
7310 - FEDERAL REVENUE THRU STATE	(514,420)	-51,442	0	(462,978)	0
81111 - Administration Sal & Wages	0	0	0	0	0
81112 - TEACHER SALARY & WAGES	175,000	0	0	175,000	0
81117 - OTHER FULL TIME SALARIES	102,025	0	0	102,025	0
81201 - TEMP SALARIES PROFESSIONAL	24,750	12,243	0	12,507	0
81731 - MTRB PENSION	15,750	0	0	15,750	0
82904 - CUSTODIAL SUPPLIES CLEANING	38,200	0	0	38,200	0
83101 - PROFESSIONAL TECH SERVICES	93,700	0	0	93,700	0
85102 - TESTING MATERIALS	28,995	0	28,995	(0)	0
85804 - COMPUTER SOFTWARE	36,000	0	10,440	25,560	0
1132 -ESSER III (FC 119) (Acceptance Vote Required)					
7310 - FEDERAL REVENUE THRU STATE	(1,133,653)	-113,365	0	(1,020,288)	0

Object Description	Revised Budget	YTD Actual	Encumbrances	Projected Expenditures	Available Budget
81112 - TEACHER SALARY & WAGES	262,997	0	0	262,997	0
81201 - TEMP SALARIES PROFESSIONAL	256,250	0	0	256,250	0
81710 - HEALTH INSURANCE	25,000	0	0	25,000	0
81731 - MTRB PENSION	23,670	0	0	23,670	0
83101 - PROFESSIONAL TECH SERVICES	547,500	0	0	547,500	0
85103 - INSTRUCTIONAL MATERIALS	18,236	0	0	18,236	0
1252 -252 ARP-IDEA					
7310 - FEDERAL REVENUE THRU STATE	(332,430)	-33,243	0	(299,187)	0
81112 - TEACHER SALARY & WAGES	178,853	0	0	178,853	0
81731 - MTRB PENSION	16,097	0	0	16,097	0
83101 - PROFESSIONAL TECH SERVICES	137,480	2,969	32,228	102,282	0
1264 -ARP-IDEA 264 Early Childhood grant					
7310 - FEDERAL REVENUE THRU STATE	(29,578)	-2,957	0	(26,621)	0
81112 - TEACHER SALARY & WAGES	21,000	0	0	21,000	0
81731 - MTRB PENSION	1,890	0	0	1,890	0
83101 - PROFESSIONAL TECH SERVICES	6,688	0	0	6,688	0

Electronic Bus Related Grants and Capital Funds

In partnership with the Town of Arlington's planning and development department, Arlington Public Schools has taken on the endeavor to replace two diesel fueled school buses with two electric school buses. It is expected to cost over \$700K to complete this project which will fund the two electric buses and the build out the charging infrastructure at the Ottoson Middle School. This report is reporting on all approved grant funds and capital funds allocated for this project.

The “Approved Budget” column reports on the net of the budget and transfers that have been approved by sponsor that have been made between accounts on a grant.

The “YTD Actual” column reports the actual expenditures posted in the financial system as of 9/30/2021.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 9/30/2021.

The “Projected to Completion” column represents what is projected to be collected as revenue or expended by the end of FY2022 or grant award period.

If a grant states “Acceptance Vote Required” indicates that this grant has yet to be accepted by the School Committee. A motion to move to accept and approve the use of these funds are required to be made by the School Committee according to Massachusetts General Laws.

[Under Construction]

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The current projections are in line with the approved budget plan, and we don’t expect there to be any budget issues.

The “Revised Budget” column reports on the net of the approved budget and any transfers that have been made between accounts on a revolving fund.

The “YTD Actual” column reports the actual expenditures posted in the financial system as of 9/30/2021.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 9/30/2021.

The “Projected to Completion” column represents what is projected to be collected as revenue or expended by the end of FY2022.

[Under Construction]



Town of Arlington, Massachusetts

Updates on FY22

Summary:

- Monthly Financial Reports for October/November
- Student Activity Accounts



Town of Arlington, Massachusetts

Updates on FY23 Budget Process, etc.

Summary:

- Forum



Town of Arlington, Massachusetts

Updates on ESSER III



Town of Arlington, Massachusetts

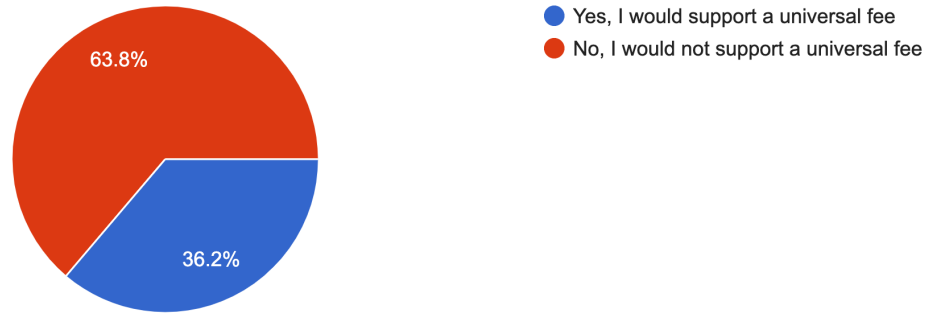
Athletic Fee Review and Potential Proposals

ATTACHMENTS:

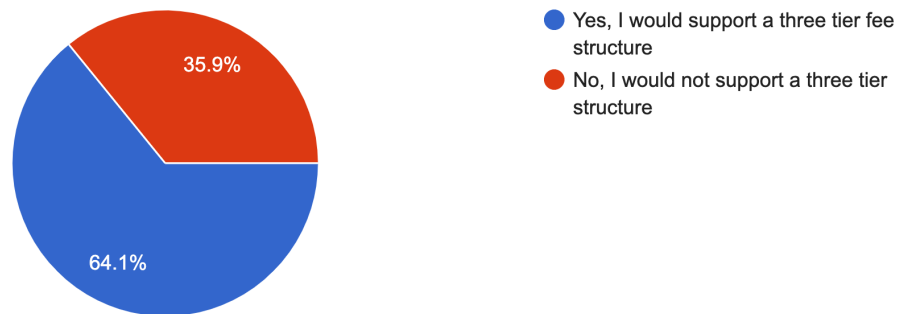
Type	File Name	Description
▣ Presentation	Athletic_Fee_Survey_Results.pdf	Athletic Fee Survey Results
▣ Presentation	FY22_Athletic_Fee_Analysis_-_3-TIER.pdf	FY22 Athletic Fee Analysis - 3-Tier
▣ Presentation	FY22_Athletic_Fee_Analysis_-_3-TIER_50PCT.pdf	FY22 Athletic Fee Analysis - 3-TIER 50PCT
▣ Presentation	FY22_Athletic_Fee_Analysis_-_3-TIER_75PCT.pdf	FY22 Athletic Fee Analysis - 3-TIER 75PCT
▣ Presentation	FY22_Athletic_Fee_Analysis_-_3-TIER_25PCT.pdf	FY22 Athletic Fee Analysis - 3-TIER 25PCT
▣ Presentation	FY22_Athletic_Fee_Analysis_-_Universal_Fee_-_50PCT.pdf	FY22 Athletic Fee Analysis - Universal Fee - 50PCT
▣ Presentation	FY22_Athletic_Fee_Analysis_-_Universal_Fee_-_250.pdf	FY22 Athletic Fee Analysis - Universal Fee - 250
▣ Memorandum	Memo_-_Athletic_Fee_Review.pdf	Athletic Fee Review

Athletic Fee Survey Results

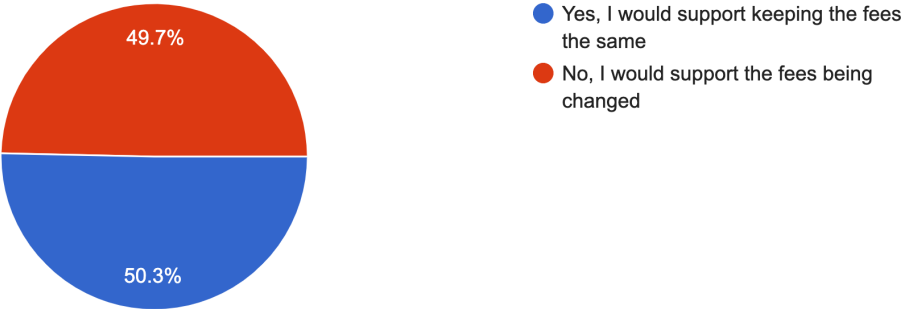
\$375 Universal User Fee for all sports. Currently Winchester High School and Lexington High School have a universal athletic fee. We would also ...es for any sports with the universal fee structure.
290 responses



\$275, \$375, and \$500 three tier structure . Sports teams would be divided into three tiers based on the cost to operate each sport. We would also not c...s for any sports with the three tier fee structure.
290 responses



The current fee structure has athletic fees for sports ranging from \$100-\$700. We would have gate fees for sports with the old structure.
290 responses



THREE-TIER FEE PROPSAL - COST NEUTRAL

Sport	ATHLETES	2019/2020 FEE	3-Tier Fee	3-Tier CHANGE	REVENUE
CROSS COUNTRY	126	\$100	\$ 275.00	\$ 175.00	34,650.00
CHEERLEADING	20	\$100	\$ 275.00	\$ 175.00	5,500.00
WRESTLING	26	\$200	\$ 275.00	\$ 75.00	7,150.00
INDOOR TRACK	140	\$200	\$ 375.00	\$ 175.00	52,500.00
LACROSSE	78	\$200	\$ 375.00	\$ 175.00	29,250.00
OUTDOOR TRACK	155	\$200	\$ 375.00	\$ 175.00	58,125.00
TENNIS	44	\$200	\$ 375.00	\$ 175.00	16,500.00
VOLLEYBALL	92	\$200	\$ 375.00	\$ 175.00	34,500.00
FIELD HOCKEY	41	\$200	\$ 375.00	\$ 175.00	15,375.00
SOCCER	121	\$250	\$ 375.00	\$ 125.00	45,375.00
BASKETBALL	70	\$300	\$ 375.00	\$ 75.00	26,250.00
BASEBALL	43	\$300	\$ 375.00	\$ 75.00	16,125.00
SOFTBALL	30	\$300	\$ 375.00	\$ 75.00	11,250.00
GOLF	11	\$300	\$ 375.00	\$ 75.00	4,125.00
SWIMMING	52	\$300	\$ 375.00	\$ 75.00	19,500.00
FOOTBALL	41	\$500	\$ 500.00	\$ -	20,500.00
GYMNASTIC	12	\$600	\$ 500.00	\$ (100.00)	6,000.00
SKIING	23	\$600	\$ 500.00	\$ (100.00)	11,500.00
ICE HOCKEY	76	\$700	\$ 500.00	\$ (200.00)	38,000.00
TOTAL	1,201				\$ 452,175.00

	# ATHLETES	% OF ATHLETES
Increase Student Count	1,049	87.34%
Decrease Student Count	111	9.24%
No Change	41	3.41%

THREE-TIER FEE PROPSAL - WITH 50% REDUCTION OF FEE COLLECTION FROM FAMILIES

Sport	ATHLETES	CURRENT FEE	2019 REVENUE	FY23 FEE	FEE CHG %	REVENUE
CROSS COUNTRY	126	\$100	\$ 12,600	\$ 150.00	50.00	18,900.00
CHEERLEADING	20	\$100	\$ 2,000	\$ 150.00	50.00	3,000.00
WRESTLING	26	\$200	\$ 5,200	\$ 150.00	(50.00)	3,900.00
INDOOR TRACK	140	\$200	\$ 28,000	\$ 200.00	-	28,000.00
LACROSSE	78	\$200	\$ 15,600	\$ 200.00	-	15,600.00
OUTDOOR TRACK	155	\$200	\$ 31,000	\$ 200.00	-	31,000.00
TENNIS	44	\$200	\$ 8,800	\$ 200.00	-	8,800.00
VOLLEYBALL	92	\$200	\$ 18,400	\$ 200.00	-	18,400.00
FIELD HOCKEY	41	\$200	\$ 8,200	\$ 200.00	-	8,200.00
SOCCER	121	\$250	\$ 30,250	\$ 200.00	(50.00)	24,200.00
BASKETBALL	70	\$300	\$ 21,000	\$ 200.00	(100.00)	14,000.00
BASEBALL	43	\$300	\$ 12,900	\$ 200.00	(100.00)	8,600.00
SOFTBALL	30	\$300	\$ 9,000	\$ 200.00	(100.00)	6,000.00
GOLF	11	\$300	\$ 3,300	\$ 200.00	(100.00)	2,200.00
SWIMMING	52	\$300	\$ 15,600	\$ 200.00	(100.00)	10,400.00
FOOTBALL	41	\$500	\$ 20,500	\$ 250.00	(250.00)	10,250.00
GYMNASTIC	12	\$600	\$ 7,200	\$ 250.00	(350.00)	3,000.00
SKIING	23	\$600	\$ 13,800	\$ 250.00	(350.00)	5,750.00
ICE HOCKEY	76	\$700	\$ 53,200	\$ 250.00	(450.00)	19,000.00
TOTAL	1,201		\$ 316,550.00			\$ 239,200.00

	# ATHLETES	% OF ATHLETES
Increase Student Count	146	12.16%
Decrease Student Count	505	42.05%
No Change	550	45.80%

ADDITIONAL FUNDING REQUIRED
\$ 160,800.00

THREE-TIER FEE PROPSAL - WITH 75% REDUCTION OF FEE COLLECTION FROM FAMILIES

Sport	ATHLETES	CURRENT FEE	2019 REVENUE	FY23 FEE	FEE CHG %	REVENUE
CROSS COUNTRY	126	\$100	\$ 12,600	\$ 100.00	-	12,600.00
CHEERLEADING	20	\$100	\$ 2,000	\$ 100.00	-	2,000.00
WRESTLING	26	\$200	\$ 5,200	\$ 100.00	(100.00)	2,600.00
INDOOR TRACK	140	\$200	\$ 28,000	\$ 125.00	(75.00)	17,500.00
LACROSSE	78	\$200	\$ 15,600	\$ 125.00	(75.00)	9,750.00
OUTDOOR TRACK	155	\$200	\$ 31,000	\$ 125.00	(75.00)	19,375.00
TENNIS	44	\$200	\$ 8,800	\$ 125.00	(75.00)	5,500.00
VOLLEYBALL	92	\$200	\$ 18,400	\$ 125.00	(75.00)	11,500.00
FIELD HOCKEY	41	\$200	\$ 8,200	\$ 125.00	(75.00)	5,125.00
SOCCER	121	\$250	\$ 30,250	\$ 125.00	(125.00)	15,125.00
BASKETBALL	70	\$300	\$ 21,000	\$ 125.00	(175.00)	8,750.00
BASEBALL	43	\$300	\$ 12,900	\$ 125.00	(175.00)	5,375.00
SOFTBALL	30	\$300	\$ 9,000	\$ 125.00	(175.00)	3,750.00
GOLF	11	\$300	\$ 3,300	\$ 125.00	(175.00)	1,375.00
SWIMMING	52	\$300	\$ 15,600	\$ 125.00	(175.00)	6,500.00
FOOTBALL	41	\$500	\$ 20,500	\$ 150.00	(350.00)	6,150.00
GYMNASTIC	12	\$600	\$ 7,200	\$ 150.00	(450.00)	1,800.00
SKIING	23	\$600	\$ 13,800	\$ 150.00	(450.00)	3,450.00
ICE HOCKEY	76	\$700	\$ 53,200	\$ 150.00	(550.00)	11,400.00
	1,201		\$ 316,550.00			\$ 149,625.00

	# ATHLETES	% OF ATHLETES
Increase Student Count	-	0.00%
Decrease Student Count	1,055	87.84%
No Change	146	12.16%

ADDITIONAL FUNDING REQUIRED
\$ 250,375.00

THREE-TIER FEE PROPSAL - WITH 25% REDUCTION OF FEE COLLECTION FROM FAMILIES

Sport	ATHLETES	CURRENT FEE	2019 REVENUE	FY23 FEE	FEE CHG %	REVENUE
CROSS COUNTRY	126	\$100	\$ 12,600	\$ 200.00	100.00	25,200.00
CHEERLEADING	20	\$100	\$ 2,000	\$ 200.00	100.00	4,000.00
WRESTLING	26	\$200	\$ 5,200	\$ 200.00	-	5,200.00
INDOOR TRACK	140	\$200	\$ 28,000	\$ 300.00	100.00	42,000.00
LACROSSE	78	\$200	\$ 15,600	\$ 300.00	100.00	23,400.00
OUTDOOR TRACK	155	\$200	\$ 31,000	\$ 300.00	100.00	46,500.00
TENNIS	44	\$200	\$ 8,800	\$ 300.00	100.00	13,200.00
VOLLEYBALL	92	\$200	\$ 18,400	\$ 300.00	100.00	27,600.00
FIELD HOCKEY	41	\$200	\$ 8,200	\$ 300.00	100.00	12,300.00
SOCCER	121	\$250	\$ 30,250	\$ 300.00	50.00	36,300.00
BASKETBALL	70	\$300	\$ 21,000	\$ 300.00	-	21,000.00
BASEBALL	43	\$300	\$ 12,900	\$ 300.00	-	12,900.00
SOFTBALL	30	\$300	\$ 9,000	\$ 300.00	-	9,000.00
GOLF	11	\$300	\$ 3,300	\$ 300.00	-	3,300.00
SWIMMING	52	\$300	\$ 15,600	\$ 300.00	-	15,600.00
FOOTBALL	41	\$500	\$ 20,500	\$ 400.00	(100.00)	16,400.00
GYMNASTIC	12	\$600	\$ 7,200	\$ 400.00	(200.00)	4,800.00
SKIING	23	\$600	\$ 13,800	\$ 400.00	(200.00)	9,200.00
ICE HOCKEY	76	\$700	\$ 53,200	\$ 400.00	(300.00)	30,400.00
	1,201		\$ 316,550.00			\$ 358,300.00

	# ATHLETES	% OF ATHLETES
Increase Student Count	817	68.03%
Decrease Student Count	152	12.66%
No Change	232	19.32%

ADDITIONAL FUNDING REQUIRED
\$ 41,700.00

UNIVERSAL FEE PROPSAL - WITH 50% REDUCTION OF FEE COLLECTION FROM FAMILIES

Sport	ATHLETES	CURRENT FEE	2019 REVENUE	FY23 FEE	FEE CHG %	REVENUE
CROSS COUNTRY	126	\$100	\$ 12,600	\$ 200.00	100.00	25,200.00
CHEERLEADING	20	\$100	\$ 2,000	\$ 200.00	100.00	4,000.00
WRESTLING	26	\$200	\$ 5,200	\$ 200.00	-	5,200.00
INDOOR TRACK	140	\$200	\$ 28,000	\$ 200.00	-	28,000.00
LACROSSE	78	\$200	\$ 15,600	\$ 200.00	-	15,600.00
OUTDOOR TRACK	155	\$200	\$ 31,000	\$ 200.00	-	31,000.00
TENNIS	44	\$200	\$ 8,800	\$ 200.00	-	8,800.00
VOLLEYBALL	92	\$200	\$ 18,400	\$ 200.00	-	18,400.00
FIELD HOCKEY	41	\$200	\$ 8,200	\$ 200.00	-	8,200.00
SOCCER	121	\$250	\$ 30,250	\$ 200.00	(50.00)	24,200.00
BASKETBALL	70	\$300	\$ 21,000	\$ 200.00	(100.00)	14,000.00
BASEBALL	43	\$300	\$ 12,900	\$ 200.00	(100.00)	8,600.00
SOFTBALL	30	\$300	\$ 9,000	\$ 200.00	(100.00)	6,000.00
GOLF	11	\$300	\$ 3,300	\$ 200.00	(100.00)	2,200.00
SWIMMING	52	\$300	\$ 15,600	\$ 200.00	(100.00)	10,400.00
FOOTBALL	41	\$500	\$ 20,500	\$ 200.00	(300.00)	8,200.00
GYMNASTIC	12	\$600	\$ 7,200	\$ 200.00	(400.00)	2,400.00
SKIING	23	\$600	\$ 13,800	\$ 200.00	(400.00)	4,600.00
ICE HOCKEY	76	\$700	\$ 53,200	\$ 200.00	(500.00)	15,200.00
	1,201		\$ 316,550.00			\$ 240,200.00

	# ATHLETES	% OF ATHLETES
Increase Student Count	146	12.16%
Decrease Student Count	479	39.88%
No Change	576	47.96%

ADDITIONAL FUNDING REQUIRED
\$ 159,800.00

UNIVERSAL FEE PROPSAL - \$250 PER ATHLETE PER SPORT

Sport	ATHLETES	CURRENT FEE	2019 REVENUE	FY23 FEE	FEE CHG %	REVENUE
CROSS COUNTRY	126	\$100	\$ 12,600	\$ 250.00	150.00	31,500.00
CHEERLEADING	20	\$100	\$ 2,000	\$ 250.00	150.00	5,000.00
WRESTLING	26	\$200	\$ 5,200	\$ 250.00	50.00	6,500.00
INDOOR TRACK	140	\$200	\$ 28,000	\$ 250.00	50.00	35,000.00
LACROSSE	78	\$200	\$ 15,600	\$ 250.00	50.00	19,500.00
OUTDOOR TRACK	155	\$200	\$ 31,000	\$ 250.00	50.00	38,750.00
TENNIS	44	\$200	\$ 8,800	\$ 250.00	50.00	11,000.00
VOLLEYBALL	92	\$200	\$ 18,400	\$ 250.00	50.00	23,000.00
FIELD HOCKEY	41	\$200	\$ 8,200	\$ 250.00	50.00	10,250.00
SOCCER	121	\$250	\$ 30,250	\$ 250.00	-	30,250.00
BASKETBALL	70	\$300	\$ 21,000	\$ 250.00	(50.00)	17,500.00
BASEBALL	43	\$300	\$ 12,900	\$ 250.00	(50.00)	10,750.00
SOFTBALL	30	\$300	\$ 9,000	\$ 250.00	(50.00)	7,500.00
GOLF	11	\$300	\$ 3,300	\$ 250.00	(50.00)	2,750.00
SWIMMING	52	\$300	\$ 15,600	\$ 250.00	(50.00)	13,000.00
FOOTBALL	41	\$500	\$ 20,500	\$ 250.00	(250.00)	10,250.00
GYMNASTIC	12	\$600	\$ 7,200	\$ 250.00	(350.00)	3,000.00
SKIING	23	\$600	\$ 13,800	\$ 250.00	(350.00)	5,750.00
ICE HOCKEY	76	\$700	\$ 53,200	\$ 250.00	(450.00)	19,000.00
	1,201		\$ 316,550.00			\$ 300,250.00

	# ATHLETES	% OF ATHLETES
Increase Student Count	722	60.12%
Decrease Student Count	358	29.81%
No Change	121	10.07%

ADDITIONAL FUNDING REQUIRED
\$ 99,750.00

TO: Arlington School Committee Budget Subcommittee
 FROM: Michael Mason, Jr., Chief Financial Officer
 RE: Athletic Fee Review
 DATE: November 30, 2021

In Arlington, the Athletic Program provides students the access to participate in 29 different sports for both males and females. These programs are funded through funding sources which include an allocation from the School Committee Town Appropriation, Athletic Participation Fees collected from families of participating students and ticket sales. In FY21 the funding structure is as follows:

Sport	Fee Amount	Sport	Fee Amount
Tier 1		Tier 4	
CROSS COUNTRY	\$100	BASKETBALL	\$300
CHEERLEADING	\$100	BASEBALL	\$300
Tier 2		SOFTBALL	\$300
WRESTLING	\$200	GOLF	\$300
INDOOR TRACK	\$200	SWIMMING	\$300
LACROSSE	\$200	Tier 5	
OUTDOOR TRACK	\$200	FOOTBALL	\$500
TENNIS	\$200	Tier 6	
VOLLEYBALL	\$200	GYMNASTIC	\$600
FIELD HOCKEY	\$200	SKIING	\$600
Tier 3		Tier 7	
SOCCER	\$250	ICE HOCKEY	\$700

This structure has allowed the program to operate over the years. However, during these years the budget has been level funded for the most part and personnel costs remained flat for over 10 years. In FY21, personnel costs increased substantially to provide competitive compensation for Athletic Personnel. In addition, costs of services such as rentals and game officials are expected to increase.

Also, other factors such as Transportation are being subsidized by the transportation budget as the Athletics department only has to pay for personnel expenses to transport students. The fuel and maintenance that should be allocated based on miles is still being covered by the Transportation department.

The proposed fees take account of the issues stated above and also include a restructure of the payment tiers. Currently, there are 7 tiers as shown above, however, to make it simpler and more efficient, the proposals include a three-tier system with a cost neutral, and various fee reduction models. Also included for your review are two universal tier proposals where all students are charged the same rate regardless of which sport they choose to participate.

When determining the price points, the following assumptions were made:

- The same amount of students would participate in FY23 compared to FY19 participation enrollment since it was the last year without a disruption due to COVID-19.
- The cost neutral proposal assumes the School Committee Town Appropriation budget would only increase to cover central costs such as office supplies and personnel salary increases. This would ensure minimal impact to the budget.
- Ticket sales would either be eliminated for all or for Arlington Student Participants and their families.
- The increase would need to cover the increased costs of the program taking account of the reduction in ticket sales.
- Assume that 7.9% of students will be eligible for reduction of fee or waived fee due to income eligibility. 7.9% is the percentage of students enrolled that are economically disadvantaged.

Below is a table that summarizes how many students will be impacted by each proposal. These tables are also included with each proposal.

Description	3-Tier Fee	3-Tier Chg	3-Tier w. 50% Reduction	50% Fee Chg	3-Tier w. 25% Reduction	25% Chg	3-Tier w. 75% Red.	75% Fee Chg	Universal Fee	Fee Chg	Universal Fee \$250	Fee Chg
# of Students to see fee increase	1049	87.34%	146	12.16%	817	68.03%	0	0.00%	146	12.16%	722	60.12%
# of Students to see fee decrease	111	9.24%	505	42.05%	152	12.66%	1055	87.84%	479	39.88%	358	29.81%
# of students to see no change	41	3.41%	550	45.80%	232	19.32%	146	12.16%	576	47.96%	121	10.07%

Also Included with this report:

- Three-Tier Fee Change Proposal - Cost Neutral
- Three-Tier Fee Change Proposal - 50% Fee Reduction
- Three-Tier Fee Change Proposal - 25% Fee Reduction
- Three-Tier Fee Change Proposal - 75% Fee Reduction
- Universal Fee Proposal - 50% Fee Reduction
- Universal Fee Proposal - 50% Fee Reduction plus \$50
- Athletic Fee Survey



Town of Arlington, Massachusetts

Long-Range Plan and Funding Formula Update

Summary:

- What needs to be ready and when?

ATTACHMENTS:

Type	File Name	Description
Backup Material	What_do_we_need_for_LRP_funding.pdf	What we need for LRP Funding

What do we need for LRP / funding?

Salaries

TM12 teacher salary data

- include recommendations for action

other salary data

Special Education

APS SpEd spending

- why has there been a change over time recently?

APS gray area SpEd spending

propose (new) approach to SpEd funding

- reserve? annual increase? how handle multiple years with overages?

Funding comparisons

TM12 school funding data over time

TM12 SpEd school spending data over time

state expectations NSS over time

Enrollment

enrollment forecast data

Demographics

household income Arlington, TM12 over time

household composition?

house values over time

TM12 property taxes over time

Reserves?

What are our funding needs?

what do we anticipate needing over time?

what is best funding formula to get there?

goal: figure out what are our needs and have justification for numbers

What needs to be prepared per topic?

data analysis and main take aways

graphs and/or tables to show data

slides to make main points

Deadline

want everything done by early March

first look mid-late January?

I will touch base with everyone before this



Town of Arlington, Massachusetts

Enrollments and Section Projections

ATTACHMENTS:

	Type	File Name	Description
▢	Budget Document	Projections_-_Bishop.pdf	Bishop School
▢	Budget Document	Projections_-_Brackett.pdf	Brackett School
▢	Budget Document	Projections_-_Dallin.pdf	Dallin School
▢	Budget Document	Projections_-_Hardy.pdf	Hardy School
▢	Budget Document	Projections_-_Peirce.pdf	Peirce School
▢	Budget Document	Projections_-_Stratton.pdf	Stratton School
▢	Budget Document	Projections_-_Thompson.pdf	Thompson School

PROJECTION SCENARIOS: Bishop Elementary 2021-2026															
Current Plan for 2022-23: No Change															
DI - Moderate															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	66.0	3	22.0	68.0	3	22.7	70.0	3	23.3	70.0	3	23.3	69.0	3	23.0
1	63.0	3	21.0	71.0	3	23.7	73.0	3	24.3	75.0	4	18.8	75.0	4	18.8
2	66.0	3	22.0	59.0	3	19.7	67.0	3	22.3	69.0	3	23.0	72.0	3	24.0
3	76.0	4	19.0	64.0	3	21.3	58.0	3	19.3	66.0	3	22.0	68.0	3	22.7
4	56.0	3	18.7	76.0	4	19.0	64.0	3	21.3	58.0	3	19.3	66.0	3	22.0
5	66.0	3	22.0	54.0	3	18.0	74.0	4	18.5	63.0	3	21.0	57.0	3	19.0
TOTAL	393.0	19	20.7	392.0	19		406.0	19		401.0	19		407.0	19	
DI - Conservative															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	67.0	3	22.3	65.0	3	21.7	64.0	3	21.3	64.0	3	21.3	63.0	3	21.0
1	58.0	3	19.3	70.0	3	23.3	68.0	3	22.7	67.0	4	16.8	67.0	4	16.8
2	65.0	3	21.7	55.0	3	18.3	65.0	3	21.7	64.0	3	21.3	65.0	3	21.7
3	81.0	4	20.3	62.0	3	20.7	53.0	3	17.7	63.0	3	21.0	62.0	3	20.7
4	57.0	3	19.0	79.0	4	19.8	61.0	3	20.3	52.0	3	17.3	62.0	3	20.7
5	67.0	3	22.3	55.0	3	18.3	76.0	4	19.0	59.0	3	19.7	51.0	3	17.0
TOTAL	395.0	19	20.8	386.0	19		387.0	19		369.0	19		370.0	19	
MM - FY20 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	62	3	20.7	66	3	22.0	69	3	23.0	68	3	22.7	68	3	22.7
1	64	3	21.3	62	3	20.7	66	3	22.0	69	3	23.0	68	3	22.7
2	63	3	21.0	62	3	20.7	61	3	20.3	65	3	21.7	67	3	22.3
3	76	4	19.0	61	3	20.3	61	3	20.3	60	3	20.0	67	3	22.3
4	59	3	19.7	78	4	19.5	61	3	20.3	61	3	20.3	64	3	21.3
5	67	3	22.3	59	3	19.7	78	4	19.5	61	3	20.3	64	3	21.3
TOTAL	391	19		388	19		396	19		384	18		398	18	

MM - FY22 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	62	3	20.7	61	3	20.3	69	3	23.0	68	3	22.7	68	3	22.7	
1	64	3	21.3	62	3	20.7	61	3	20.3	69	3	23.0	68	3	22.7	
2	63	3	21.0	61	3	20.3	61	3	20.3	60	3	20.0	68	3	22.7	
3	76	4	19.0	60	3	20.0	60	3	20.0	60	3	20.0	59	3	19.7	
4	59	3	19.7	76	4	19.0	60	3	20.0	60	3	20.0	60	3	20.0	
5	67	3	22.3	58	3	19.3	76	4	19.0	60	3	20.0	60	3	20.0	
TOTAL	391	19		378	19		387	19		377	18		383	18		

PROJECTION SCENARIOS: Brackett Elementary 2021-2026															
Current Plan for 2022-23: Reduce by 1 section															
DI - Moderate															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	90.0	3	30.0	92.0	4	23.0	94.0	4	23.5	94.0	4	23.5	93.0	4	23.3
1	79.0	4	19.8	90.0	4	22.5	92.0	4	23.0	94.0	4	23.5	94.0	4	23.5
2	84.0	4	21.0	82.0	4	20.5	93.0	4	23.3	96.0	5	19.2	96.0	5	19.2
3	111.0	5	22.2	80.0	4	20.0	78.0	4	19.5	89.0	4	22.3	94.0	4	23.5
4	73.0	3	24.3	111.0	5	22.2	80.0	4	20.0	78.0	4	19.5	89.0	4	22.3
5	90.0	4	22.5	72.0	4	18.0	110.0	5	22.0	80.0	4	20.0	78.0	4	19.5
TOTAL	527.0	23	22.9	527.0	25		547.0	25		531.0	25		544.0	25	
DI - Conservative															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	89.0	3	29.7	87.0	4	21.8	86.0	4	21.5	86.0	4	21.5	84.0	4	21.0
1	75.0	4	18.8	87.0	4	21.8	85.0	4	21.3	84.0	4	21.0	84.0	4	21.0
2	83.0	4	20.8	76.0	4	19.0	89.0	4	22.3	87.0	5	17.4	85.0	5	17.0
3	106.0	5	21.2	77.0	4	19.3	71.0	3	23.7	83.0	4	20.8	84.0	4	21.0
4	74.0	3	24.7	104.0	5	20.8	76.0	4	19.0	70.0	3	23.3	82.0	4	20.5
5	91.0	4	22.8	72.0	4	18.0	101.0	5	20.2	74.0	4	18.5	69.0	3	23.0
TOTAL	518.0	23	22.5	503.0	25		508.0	24		484.0	24		488.0	24	
MM - FY20 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	59	3	19.7	63	3	21.0	66	3	22.0	65	3	21.7	65	3	21.7
1	68	4	17.0	59	3	19.7	63	3	21.0	66	3	22.0	65	3	21.7
2	71	4	17.8	67	3	22.3	58	3	19.3	62	3	20.7	65	3	21.7
3	97	5	19.4	70	4	17.5	66	3	22.0	57	3	19.0	61	3	20.3
4	63	3	21.0	98	5	19.6	70	3	23.3	66	3	22.0	57	3	19.0
5	84	4	21.0	63	3	21.0	98	4	24.5	70	3	23.3	66	3	22.0
TOTAL	442	23		420	21		421	19		386	18		379	18	

MM - FY22 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	59	3	19.7	58	3	19.3	66	3	22.0	65	3	21.7	65	3	21.7
1	68	4	17.0	59	3	19.7	58	3	19.3	66	3	22.0	65	3	21.7
2	71	4	17.8	65	3	21.7	58	3	19.3	57	3	19.0	64	3	21.3
3	97	5	19.4	69	4	17.3	64	3	21.3	57	3	19.0	64	3	21.3
4	63	3	21.0	96	4	24.0	69	3	23.0	64	3	21.3	56	3	18.7
5	84	4	21.0	62	3	20.7	96	4	24.0	69	3	23.0	57	3	19.0
TOTAL	442	23		409	20		411	19		378	18		371	18	

PROJECTION SCENARIOS: Dallin Elementary 2021-2026

Current Plan for 2022-23: No change with 4 sections at K. Reduce 1 section if 3 sections at K.

DI - Moderate															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	72.0	3	24.0	73.0	4	18.3	73.0	4	18.3	73.0	4	18.3	72.0	4	18.0
1	62.0	3	20.7	71.0	3	23.7	71.0	4	17.8	71.0	4	17.8	71.0	4	17.8
2	71.0	3	23.7	63.0	3	21.0	71.0	3	23.7	72.0	4	18.0	72.0	4	18.0
3	91.0	4	22.8	72.0	4	18.0	64.0	3	21.3	72.0	4	18.0	72.0	4	18.0
4	78.0	4	19.5	91.0	4	22.8	72.0	4	18.0	64.0	3	21.3	72.0	4	18.0
5	83.0	4	20.8	79.0	4	19.8	92.0	4	23.0	73.0	4	18.3	64.0	3	21.3
TOTAL	457.0	21	21.8	449.0	22		443.0	22		425.0	23		423.0	23	
DI - Conservative															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	71.0	3	23.7	70.0	3	23.3	69.0	3	23.0	69.0	3	23.0	67.0	3	22.3
1	63.0	3	21.0	71.0	3	23.7	69.0	3	23.0	68.0	3	22.7	68.0	3	22.7
2	70.0	3	23.3	64.0	3	21.3	72.0	4	18.0	70.0	3	23.3	69.0	3	23.0
3	87.0	4	21.8	70.0	3	23.3	64.0	3	21.3	71.0	3	23.7	70.0	3	23.3
4	80.0	4	20.0	85.0	4	21.3	68.0	3	22.7	63.0	3	21.0	71.0	3	23.7
5	84.0	4	21.0	79.0	4	19.8	84.0	4	21.0	68.0	3	22.7	62.0	3	20.7
TOTAL	455.0	21	21.7	439.0	20		426.0	20		409.0	18		407.0	18	
MM - FY20 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	62	3	20.7	65	3	21.7	68	3	22.7	67	3	22.3	67	3	22.3
1	60	3	20.0	61	3	20.3	65	3	21.7	68	3	22.7	67	3	22.3
2	65	3	21.7	59	3	19.7	60	3	20.0	64	3	21.3	67	3	22.3
3	88	4	22.0	63	3	21.0	58	3	19.3	59	3	19.7	63	3	21.0
4	71	4	17.8	88	4	22.0	63	3	21.0	58	3	19.3	59	3	19.7
5	83	4	20.8	72	4	18.0	88	4	22.0	63	3	21.0	58	3	19.3
TOTAL	429	21		408	20		402	19		379	18		381	18	

MM - FY22 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	62	3	20.7	60	3	20.0	68	3	22.7	67	3	22.3	67	3	22.3
1	60	3	20.0	61	3	20.3	60	3	20.0	68	3	22.7	68	3	22.7
2	65	3	21.7	58	3	19.3	60	3	20.0	59	3	19.7	59	3	19.7
3	88	4	22.0	62	3	20.7	57	3	19.0	59	3	19.7	59	3	19.7
4	71	4	17.8	86	4	21.5	62	3	20.7	57	3	19.0	57	3	19.0
5	83	4	20.8	71	4	17.8	86	4	21.5	62	3	20.7	62	3	20.7
TOTAL	429	21		398	20		393	19		372	18		372	18	

PROJECTION SCENARIOS: Hardy Elementary 2021-2026															
Current Plan for 2022-23: Decrease by 1 section															
DI - Moderate															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	61	4	15.3	61	3	20.3	62	3	20.7	64	3	21.3	64	3	21.3
1	69	3	23.0	60	3	20.0	60	3	20.0	63	3	21.0	63	3	21.0
2	73	3	24.3	70	3	23.3	61	3	20.3	63	3	21.0	63	3	21.0
3	70	4	17.5	72	4	18.0	69	3	23.0	62	3	20.7	62	3	20.7
4	74	4	18.5	72	4	18.0	74	4	18.5	72	3	24.0	62	3	20.7
5	77	4	19.3	72	4	18.0	70	4	17.5	73	4	18.3	70	3	23.3
TOTAL	424	22	19.3	407	21		396	20		397	19		384	18	
DI - Conservative															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	56	4	14.0	55	3	18.3	56	3	18.7	57	3	19.0	57	3	19.0
1	62	3	20.7	54	3	18.0	54	3	18.0	54	3	18.0	56	3	18.7
2	72	3	24.0	62	3	20.7	54	3	18.0	55	3	18.3	55	3	18.3
3	71	4	17.8	70	3	23.3	60	3	20.0	54	3	18.0	55	3	18.3
4	75	4	18.8	72	4	18.0	71	4	17.8	62	3	20.7	55	3	18.3
5	79	4	19.8	71	4	17.8	69	3	23.0	68	3	22.7	62	3	20.7
TOTAL	415	22	18.9	384	20		364	19		350	18		340	18	
MM - FY20 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	78	4	19.5	85	4	21.3	87	4	21.8	86	4	21.5	86	4	21.5
1	63	3	21.0	79	4	19.8	85	4	21.3	87	4	21.8	86	4	21.5
2	57	3	19.0	62	3	20.7	78	4	19.5	84	4	21.0	86	4	21.5
3	71	4	17.8	56	3	18.7	61	3	20.3	77	4	19.3	83	4	20.8
4	65	4	16.3	71	4	17.8	56	3	18.7	61	3	20.3	78	4	19.5
5	76	4	19.0	64	3	21.3	71	4	17.8	56	3	18.7	61	3	20.3
TOTAL	410	22		417	21		438	22		451	22		480	23	

MM - FY22 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	78	4	19.5	78	4	19.5	87	4	21.8	86	4	21.5	86	4	21.5	
1	63	3	21.0	79	4	19.8	78	4	19.5	87	4	21.8	86	4	21.5	
2	57	3	19.0	61	3	20.3	78	4	19.5	77	4	19.3	86	4	21.5	
3	71	4	17.8	56	3	18.7	60	3	20.0	77	4	19.3	76	4	19.0	
4	65	4	16.3	70	4	17.5	56	3	18.7	60	3	20.0	78	4	19.5	
5	76	4	19.0	63	3	21.0	70	4	17.5	56	3	18.7	60	3	20.0	
TOTAL	410	22		407	21		429	22		443	22		472	23		

PROJECTION SCENARIOS: Peirce Elementary 2021-2026																
Current Plan for 2022-23: Increase by one section																
DI - Moderate																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	57	3	19.0	57	3	19.0	57	3	19.0	57	3	19.0	57	3	19.0	
1	65	3	21.7	60	3	20.0	60	3	20.0	60	3	20.0	60	3	20.0	
2	55	3	18.3	65	3	21.7	60	3	20.0	60	3	20.0	60	3	20.0	
3	55	3	18.3	55	3	18.3	64	3	21.3	59	3	19.7	60	3	20.0	
4	63	3	21.0	56	3	18.7	55	3	18.3	65	3	21.7	59	3	19.7	
5	40	2	20.0	63	3	21.0	56	3	18.7	55	3	18.3	65	3	21.7	
TOTAL	335	17		356	18		352	18		356	18		361	18		
DI - Conservative																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	55	3	18.3	54	3	18.0	54	3	18.0	54	3	18.0	53	3	17.7	
1	63	3	21.0	53	3	17.7	52	3	17.3	52	3	17.3	52	3	17.3	
2	55	3	18.3	63	3	21.0	53	3	17.7	52	3	17.3	52	3	17.3	
3	57	3	19.0	54	3	18.0	62	3	20.7	52	3	17.3	52	3	17.3	
4	64	3	21.3	57	3	19.0	54	3	18.0	62	3	20.7	52	3	17.3	
5	41	2	20.5	63	3	21.0	57	3	19.0	54	3	18.0	62	3	20.7	
TOTAL	335	17		344	18		332	18		326	18		323	18		
MM - FY20 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	51	3	17.0	54	3	18.0	56	3	18.7	55	3	18.3	55	3	18.3	
1	63	3	21.0	50	3	16.7	54	3	18.0	56	3	18.7	55	3	18.3	
2	55	3	18.3	63	3	21.0	50	3	16.7	54	3	18.0	55	3	18.3	
3	59	3	19.7	53	3	17.7	62	3	20.7	50	3	16.7	54	3	18.0	
4	65	3	21.7	57	3	19.0	53	3	17.7	62	3	20.7	50	3	16.7	
5	38	2	19.0	64	3	21.3	57	3	19.0	53	3	17.7	62	3	20.7	
TOTAL	331	17		341	18		332	18		330	18		331	18		

MM - FY22 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	51	3	17.0	50	3	16.7	56	3	18.7	55	3	18.3	55	3	18.3	
1	63	3	21.0	50	3	16.7	50	3	16.7	56	3	18.7	55	3	18.3	
2	55	3	18.3	62	3	20.7	50	3	16.7	50	3	16.7	55	3	18.3	
3	59	3	19.7	52	3	17.3	61	3	20.3	50	3	16.7	50	3	16.7	
4	65	3	21.7	57	3	19.0	52	3	17.3	61	3	20.3	50	3	16.7	
5	38	2	19.0	63	3	21.0	57	3	19.0	52	3	17.3	61	3	20.3	
TOTAL	331	17		334	18		326	18		324	18		326	18		

PROJECTION SCENARIOS: Stratton Elementary 2021-2026																
Current Plan for 2022-23: No Change																
DI - Moderate																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	73	3	24.3	73	3	24.3	74	3	24.7	76	4	19.0	76	4	19.0	
1	81	4	20.3	76	4	19.0	76	4	19.0	79	4	19.8	79	4	19.8	
2	86	4	21.5	81	4	20.3	76	4	19.0	78	4	19.5	79	4	19.8	
3	86	4	21.5	88	4	22.0	83	4	20.8	80	4	20.0	79	4	19.8	
4	78	4	19.5	85	4	21.3	88	4	22.0	85	4	21.3	80	4	20.0	
5	68	3	22.7	78	4	19.5	85	4	21.3	89	4	22.3	85	4	21.3	
TOTAL	472	22		481	23		482	23		487	24		478	24		
DI - Conservative																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	71	3	23.7	70	3	23.3	69	3	23.0	71	3	23.7	71	3	23.7	
1	83	4	20.8	74	3	24.7	73	3	24.3	73	3	24.3	75	3	25.0	
2	86	4	21.5	83	4	20.8	74	3	24.7	74	3	24.7	75	3	25.0	
3	85	4	21.3	88	4	22.0	85	4	21.3	77	4	19.3	76	4	19.0	
4	80	4	20.0	83	4	20.8	86	4	21.5	84	4	21.0	77	4	19.3	
5	70	3	23.3	81	4	20.3	84	4	21.0	87	4	21.8	85	4	21.3	
TOTAL	475	22		479	22		471	21		466	21		459	21		
MM - FY20 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	83	4	20.8	88	4	22.0	92	4	23.0	91	4	22.8	91	4	22.8	
1	68	4	17.0	83	4	20.8	88	4	22.0	92	4	23.0	91	4	22.8	
2	85	4	21.3	67	3	22.3	82	4	20.5	87	4	21.8	91	4	22.8	
3	76	4	19.0	84	4	21.0	66	3	22.0	81	4	20.3	86	4	21.5	
4	74	3	24.7	77	4	19.3	85	4	21.3	66	3	22.0	82	4	20.5	
5	67	3	22.3	74	3	24.7	77	4	19.3	85	4	21.3	66	3	22.0	
TOTAL	453	22		473	22		490	23		502	23		507	23		

MM - FY22 Weighted Average															
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave
OK	83	4	20.8	81	4	20.3	92	4	23.0	91	4	22.8	91	4	22.8
1	68	4	17.0	83	4	20.8	81	4	20.3	92	4	23.0	91	4	22.8
2	85	4	21.3	65	3	21.7	82	4	20.5	80	4	20.0	91	4	22.8
3	76	4	19.0	83	4	20.8	64	3	21.3	81	4	20.3	79	4	19.8
4	74	3	24.7	75	4	18.8	84	4	21.0	64	3	21.3	82	4	20.5
5	67	3	22.3	73	3	24.3	75	4	18.8	84	4	21.0	64	3	21.3
TOTAL	453	22		460	22		478	23		492	23		498	23	

PROJECTION SCENARIOS: Thompson Elementary 2021-2026																
Current Plan for 2022-23: Increase by 1 section																
DI - Moderate																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	94	5	18.8	91	5	18.2	91	4	22.8	91	4	22.8	90	4	22.5	
1	94	4	23.5	89	4	22.3	87	4	21.8	87	4	21.8	87	4	21.8	
2	85	4	21.3	96	5	19.2	91	4	22.8	89	4	22.3	88	4	22.0	
3	89	4	22.3	86	4	21.5	97	5	19.4	92	4	23.0	90	4	22.5	
4	73	3	24.3	87	4	21.8	85	4	21.3	96	5	19.2	92	4	23.0	
5	91	4	22.8	69	3	23.0	82	4	20.5	80	4	20.0	93	4	23.3	
TOTAL	526	24	21.9	518	25		533	25		535	25		540	24		
DI - Conservative																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	94	5	18.8	96	5	19.2	98	5	19.6	99	5	19.8	98	5	19.6	
1	83	4	20.8	90	4	22.5	93	5	18.6	95	5	19.0	95	5	19.0	
2	85	4	21.3	86	4	21.5	93	4	23.3	96	5	19.2	96	5	19.2	
3	87	4	21.8	87	4	21.8	88	4	22.0	96	5	19.2	97	5	19.4	
4	71	3	23.7	86	4	21.5	87	4	21.8	88	4	22.0	95	5	19.0	
5	88	4	22.0	68	3	22.7	82	4	20.5	83	4	20.8	85	4	21.3	
TOTAL	508	24	21.2	513	24		541	26		557	28		566	29		
MM - FY20 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	92	5	18.4	98	5	19.6	102	5	20.4	101	5	20.2	101	5	20.2	
1	90	4	22.5	92	4	23.0	98	5	19.6	103	5	20.6	102	5	20.4	
2	79	4	19.8	87	4	21.8	91	4	22.8	97	5	19.4	102	5	20.4	
3	77	4	19.3	78	4	19.5	86	4	21.5	90	4	22.5	96	4	24.0	
4	73	3	24.3	79	4	19.8	79	4	19.8	87	4	21.8	91	4	22.8	
5	95	4	23.8	73	3	24.3	79	4	19.8	79	4	19.8	87	4	21.8	
TOTAL	506	24		507	24		535	26		557	27		579	27		

MM - FY22 Weighted Average																
	2021-22	Sec	Ave	2022-23	Sec	Ave	2023-24	Sec	Ave	2024-25	Sec	Ave	2025-26	Sec	Ave	
OK	92	5	18.4	91	5	18.2	102	5	20.4	101	5	20.2	101	5	20.2	
1	90	4	22.5	92	4	23.0	91	5	18.2	103	5	20.6	102	5	20.4	
2	79	4	19.8	85	4	21.3	91	4	22.8	90	5	18.0	102	5	20.4	
3	77	4	19.3	77	4	19.3	84	4	21.0	90	4	22.5	89	4	22.3	
4	73	3	24.3	77	4	19.3	78	4	19.5	85	4	21.3	91	4	22.8	
5	95	4	23.8	72	3	24.0	77	4	19.3	78	4	19.5	85	4	21.3	
TOTAL	506	24		494	24		523	26		547	27		570	27		



Town of Arlington, Massachusetts

Space Considerations at Stratton School



Town of Arlington, Massachusetts

Approval of Minutes



Town of Arlington, Massachusetts

New Business



Town of Arlington, Massachusetts

Old Business



Town of Arlington, Massachusetts

Future Agenda Items



Town of Arlington, Massachusetts

Adjournment



Town of Arlington, Massachusetts

Submitted by Kirsi Allison-Ampe, MD, Chair



Town of Arlington, Massachusetts

Correspondence Received